

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Tennessee Ridge	1878							
BEER TAX								
CITY OF TENNESSEE RIDGE		802	BEER TAX				10/20/2003	\$356.64
CITY OF TENNESSEE RIDGE		802	BEER TAX				4/20/2004	\$305.36
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$662.00
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$253.71
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$251.49
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$251.49
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$251.69
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$251.69
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$251.69
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$251.69
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$251.69
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$251.69
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$251.79
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$251.79
CITY OF TENNESSEE RIDGE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$251.79

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,022.20
EXCISE TAX								
CITY OF TENNESSEE RIDGE		802	EXCISE TAX				3/20/2004	\$20.05
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$20.05
GASOLINE AND MOTOR FUEL TAX								
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$701.05
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,199.96
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$377.72
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$357.35
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,244.56
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$663.24
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$662.99
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,271.51
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$357.21
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$665.91
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,146.80
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$358.79
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$354.80
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$658.51
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,231.74
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$599.03
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$322.75
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,167.90

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CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$359.84
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,287.74
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$667.86
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,142.40
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$342.10
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$634.93
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,930.58
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$582.42
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$313.81
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$290.84
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,943.20
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$539.80
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,110.95
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$349.52
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$648.71
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,204.11
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$348.34
CITY OF TENNESSEE RIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$646.51
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$37,685.48
INCOME TAX								
CITY OF TENNESSEE RIDGE		802	INCOME TAX				7/31/2003	\$455.96
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$455.96

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SALES TAX								
CITY OF TENNESSEE RIDGE		802	SALES TAX				7/20/2003	\$6,917.94
CITY OF TENNESSEE RIDGE		802	SALES TAX				8/20/2003	\$7,057.15
CITY OF TENNESSEE RIDGE		802	SALES TAX				9/20/2003	\$6,361.95
CITY OF TENNESSEE RIDGE		802	SALES TAX				10/20/2003	\$6,523.73
CITY OF TENNESSEE RIDGE		802	SALES TAX				11/20/2003	\$6,465.77
CITY OF TENNESSEE RIDGE		802	SALES TAX				12/20/2003	\$6,395.60
CITY OF TENNESSEE RIDGE		802	SALES TAX				1/20/2004	\$6,216.00
CITY OF TENNESSEE RIDGE		802	SALES TAX				2/20/2004	\$7,924.58
CITY OF TENNESSEE RIDGE		802	SALES TAX				3/20/2004	\$5,744.46
CITY OF TENNESSEE RIDGE		802	SALES TAX				4/20/2004	\$5,872.81
CITY OF TENNESSEE RIDGE		802	SALES TAX				5/20/2004	\$6,687.62
CITY OF TENNESSEE RIDGE		802	SALES TAX				6/20/2004	\$6,574.20
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$78,741.81
TELECOMMUNICATIONS SALES TAX								
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$21.44
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$20.73
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$24.06
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$22.72
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$21.17
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$19.26
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$18.70
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.19
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$33.96

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CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.47
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$15.88
CITY OF TENNESSEE RIDGE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$15.32
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$230.90
TVA - IN LIEU OF TAX								
CITY OF TENNESSEE RIDGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,202.44
CITY OF TENNESSEE RIDGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,202.44
CITY OF TENNESSEE RIDGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,202.44
CITY OF TENNESSEE RIDGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,202.43
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,809.75
Total For All Revenue Sources								\$129,628.15